

# FLORIDA PUBLIC UTILITIES COMPANY

ORIGINAL

P O Box 3395  
West Palm Beach,  
FL 33402-3395

May 20, 1998

RECEIVED  
 FLORIDA  
 PUBLIC UTILITIES  
 COMPANY  
 MAY 22 11 33 AM '98

Ms. Blanca S Bayo, Director  
Florida Public Service Commission  
2540 Shumard Blvd.  
Tallahassee, FL 32399-0950

RE: DOCKET NO. 980002-EG  
ENERGY CONSERVATION COST RECOVERY CLAUSE

Dear Ms Bayo:

We are enclosing ten (10) copies of Florida Public Utilities Company's Energy Conservation Cost Recovery Annual Short Form for our Marianna and Fernandina Beach divisions for the period October 1997 through March 1998.

We have also enclosed a list of the conservation account numbers and programs.

Sincerely,

*Cheryl Martin*

Cheryl Martin  
Corporate Accounting Manager

ACK	_____	
AFA	<u>Tandover</u>	
APP	_____	
CAF	_____	
CMU	_____	Enclosure
CTR	_____	cc: Welch, Kathy-FPSC
	_____	Hoffman, Ken
(EAG)	_____	FPUC:
LEG	<u>1</u>	Bachman, G.M. (no enc)
LIN	<u>3</u>	Cutshaw, P.M.
OPC	_____	English, J.T.
RCH	_____	Foster, P.M.
SEC	<u>1</u>	Troy, D.T. (no enc)
WAS	_____	SJ 81-448(annual short form)
OTH	_____	

DOCUMENT NUMBER DATE

**05682** MAY 22 98

FPSC-RECORDS/REPORTING

ORIGINAL

**FLORIDA PUBLIC UTILITIES COMPANY**  
**ENERGY CONSERVATION COST RECOVERY**  
**ANNUAL SHORT FORM**  
**FOR THE PERIOD OCTOBER 1997 THROUGH MARCH 1998**

	<u>MARIANNA</u>	<u>FERNANDINA</u>	<u>TOTAL</u>
CONSERVATION REVENUES	105,854.27	137,283.18	
TAX FACTOR	1.00083	1.01609	
CONSERV REVENUES EXC. TAXES	<u>105,766.48</u>	<u>135,109.27</u>	<u>240,875.75</u>
CONSERVATION EXPENSES			
4010.907	12,370.98	12,537.44	
4010.908	12,369.64	28,646.57	
4010.909	10,566.72	7,677.20	
4010.910	16,397.63	1,940.43	
TOTAL CONSERVATION EXPENSES	<u>51,704.97</u>	<u>50,801.64</u>	<u>102,506.61</u>
(UNDER)/OVER RECOVERY:	<u>54,061.51</u>	<u>84,307.63</u>	<u>138,369.14</u>
INTEREST PROVISION	<u>2,380.43</u>	<u>2,603.74</u>	<u>4,984.17</u>
ACTUAL TRUE UP THIS PERIOD			
(UNDER)/OVER RECOVERY:	<u>56,441.94</u>	<u>86,911.37</u>	<u>143,353.31</u>
ORIGINAL PROJECTED TRUE-UP:	64,322.50	81,121.50	145,444.00
DIFFERENCE BETWEEN ACTUAL TRUE-UP THIS PERIOD, AND ORIGINAL PROJECTED TRUE-UP:	<u>(10,261)</u>	<u>3,186</u>	<u>(7,075)</u>

**FLORIDA PUBLIC UTILITIES COMPANY**  
 ENERGY CONSERVATION COST RECOVERY  
 ANNUAL SHORT FORM  
 FOR THE PERIOD OCTOBER 1997 THROUGH MARCH 1998

	OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		TOTAL		
	MAR	FERN	MAR	FERN	MAR	FERN	MAR	FERN	MAR	FERN	MAR	FERN	MAR	FERN	TOTAL
REVENUES (per revenue sheets)	20,052.18	26,256.00	15,476.50	18,310.86	17,853.18	22,360.07	18,536.09	24,713.15	17,512.79	22,984.84	16,303.53	22,628.26	105,854.27	137,283.18	
TAX FACTOR	1.00083	1.01609	1.00083	1.01609	1.00083	1.01609	1.00083	1.01609	1.00083	1.01609	1.00083	1.01609	1.00083	1.01609	
CONSERV REVENUES EXC. TAXES	20,035.55	25,869.76	15,463.67	18,020.90	17,868.35	22,065.99	18,520.72	24,321.81	17,498.27	22,820.87	16,319.93	22,269.94	105,766.48	135,109.27	240,875.75
KWH REVENUES	24,762.123	33,273.687	19,112.885	23,177.987	22,084.225	28,303.559	22,890.431	31,282.838	21,626.801	29,095.722	20,253.417	28,843.840			
RATE	0.0008093	0.0007775	0.0008093	0.0007775	0.0008093	0.0007775	0.0008093	0.0007775	0.0008093	0.0007775	0.0008093	0.0007775			
REVENUE DOLLARS	20,039.99	25,870.29	15,468.08	18,020.88	17,872.78	22,068.02	18,525.23	24,322.40	17,502.57	22,821.93	16,381.09	22,270.35			
DIFFERENCE	(4.44)	(0.53)	(4.39)	0.02	(4.41)	(0.03)	(4.51)	(0.99)	(4.30)	(1.09)	(11.16)	(0.41)			
CONSERV REVENUES EXC. TAXES	20,035.55	25,869.76	15,463.67	18,020.90	17,868.35	22,065.99	18,520.72	24,321.81	17,498.27	22,820.87	16,319.93	22,269.94	105,766.48	135,109.27	
EXPENSES															
4010.907	1,472.37	3,009.93	1,871.50	1,690.12	1,385.31	1,471.53	2,053.09	1,788.14	3,282.78	2,812.20	2,306.95	1,965.52	12,370.98	12,537.44	
4010.908	1,906.59	5,773.85	1,578.63	3,929.73	4,786.77	7,381.83	3,201.40	5,207.87	229.78	3,137.82	868.47	3,215.87	12,369.84	28,846.57	
4010.909	1,540.01	240.00	1,027.08	898.89	1,430.68	2,357.00	1,557.73	-	2,603.48	2,253.07	2,407.76	1,828.24	10,568.72	7,877.20	
4010.910	2,936.79	-	2,434.23	297.19	4,090.70	83.75	865.46	205.57	2,943.85	432.89	3,128.60	821.03	18,397.63	1,940.43	
TOTAL EXPENSES	7,885.76	9,023.78	6,911.44	6,815.93	11,693.46	11,294.11	7,677.68	7,201.38	9,059.87	8,435.98	8,030.46	5,506.76	51,704.97	50,801.84	102,506.81
(Under)/Over Recovery	12,179.79	16,845.96	8,552.23	11,204.97	6,174.89	10,711.88	10,843.04	17,120.43	8,438.40	14,384.89	7,873.17	14,229.48	54,061.51	84,307.63	138,369.14
Interest Provision															
Beginning True Up	58,065.00	50,545.00	68,531.22	67,662.72	77,421.45	79,207.69	83,977.34	80,319.57	95,239.38	107,904.00	104,134.78	122,617.89			
Ending True Up (ex. interest)	68,344.79	67,390.98	77,083.45	78,867.69	83,596.34	89,919.57	94,820.38	107,440.00	103,677.78	122,088.89	112,007.95	136,857.37			
Average True Up	62,154.90	58,967.99	72,807.34	73,265.21	80,508.90	84,563.63	89,398.86	98,879.79	99,458.58	114,996.45	108,071.37	119,737.63			
Beginning Interest	5.53%	5.53%	5.53%	5.53%	5.60%	5.61%	5.75%	5.75%	5.50%	5.50%	5.53%	5.53%			
Ending Interest	5.53%	5.53%	5.60%	5.60%	5.75%	5.75%	5.50%	5.50%	5.53%	5.53%	5.55%	5.55%			
Average Interest	5.5300%	5.5300%	5.5650%	5.5650%	5.8750%	5.8750%	5.6250%	5.6250%	5.5150%	5.5150%	5.5400%	5.5400%			
Monthly Average Interest Rate	0.4608%	0.4608%	0.4638%	0.4638%	0.4729%	0.4729%	0.4688%	0.4688%	0.4596%	0.4596%	0.4617%	0.4617%			
Monthly Interest Provision (rounded)	266.43	271.74	338.00	340.00	381.00	400.00	419.00	464.00	457.00	529.00	499.00	599.00	2,380.43	2,603.74	4,984.17
Net Monthly (Under)/Over Recovery	12,466.22	17,117.72	8,890.23	11,544.97	6,555.89	11,111.88	11,262.04	17,584.43	8,895.40	14,713.89	8,372.17	14,638.48	56,441.94	86,911.37	143,353.31
Net (Under)/Over Recovery Booked to G/L	12,466.22	17,117.72	8,890.23	11,544.97	6,555.89	11,111.88	11,262.04	17,584.43	8,895.40	14,713.89	8,372.17	14,638.48			
Difference	0.00	0.00	-	0.00	(0.00)	0.00	-	-	-	-	-	-	0.00	0.00	0.00

\*From C3 page 5 Projected 1998

Florida Public Utilities Company  
Conservation Account Numbers  
Effective October 1, 1996

**EXPENSE ACCOUNT NUMBERS**

11X.4010.907 Supervision  
11X.4010.908 Customer Assistance Expenses  
11X.4010.909 Information and Instructional Advertising  
11X.4010.910 Miscellaneous Customer Service & Information

X= Division ( 4 or 5 )

**SUBLEDGER NUMBERS**

A Subledger number must be included with the all conservation expense account numbers.  
The Subledger number is made up of two parts; (Program Type/Cost Type). Example 60150  
Choose one from each type category below:

Program Type*****	Cost Type*****
601 In Concert with the Environment	50 Labor/Payroll
602 Direct Leakage Repair	51 Advertising
603 Residential Geothermal Heat Pump	52 Legal
604 Residential Energy Audits	53 Outside Services/ Contract Services
605 Low Income Customer Energy Audits	54 Vehicle Cost
606 FPU Express	55 Material & Supplies
607 Enhanced Good Cents Home	56 Travel
608 Commercial/Industrial Good Cents Building	57 General & Administrative
609 Commercial/Industrial Energy Audits & Tech Assistance	58 Incentives
610 Common	59 Other

**BALANCE SHEET AND MISC INCOME STATEMENT ACCOUNT NUMBERS (Accounting Use Only)**

11X.1860.61 Misc Deferred Debits- Underrecovered Conservation  
11X.2530.61 Other Deferred Credits - Overrecovered Conservation  
11X.4010.9061 Underrecovery: Conservation  
11X.4000.4566 Overrecovery: Conservation

X= Division ( 4 or 5 )